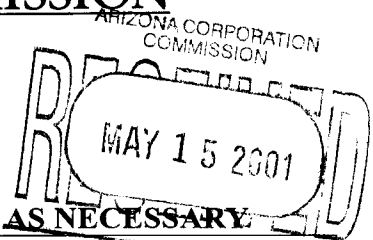


5-15-01
am

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

B

W-02195B WATER
BONITA CREEK LAND AND HOMEOWNER'S
ASSOCIATION
~~6510 SOUTH HAZELTON LANE UNIT 127~~
~~TEMPE AZ 85283-0000~~
HC 7 BOX 284
PAYSON, AZ 85541

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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5-15-01
I am per
p...
March 10 2001
...

FOR COMMISSION USE

ARX04 00

COMPANY INFORMATION

Company Name (Business Name) BONITA CREEK LAND & HOMEOWNERS ASSOC.

Mailing Address 1863 W. SAN ANGELO STREET

(Street)

GILBERT

AZ

85233

(City)

(State)

(Zip)

(480) 8924579

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: KARL KOHLHOFF HOMEOWNERS PRES.

(Name)

(Title)

1863 W SAN ANGELO

(Street)

GILBERT

(City)

AZ

(State)

85233

(Zip)

(480) 8924579

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: JOHN GOULETTE

(Name)

HC 3 Box 276K

(Street)

PAYSON

(City)

AZ

(State)

85541

(Zip)

(520) 4727788

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: TIM ESQUE

(Name)

1443 E COLT RD

(Street)

TEMPE

(City)

AZ

(State)

85284

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) NON-PROFIT

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	1,049	157	892
320	Water Treatment Equipment	12,746	5,065	7,681
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	38	5	33
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	142	16	126
340	Office Furniture and Equipment	73	56	17
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	280	153
344	Laboratory Equipment	1,526	478	1,048
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	16,007	6,057	9,950

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BONITA CREEK WATER COMPANY

10/31/2000

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	1,049	.1497	157
320	Water Treatment Equipment	12,746	.0500	637
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	38	.0500	2
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	142	.0000	0
340	Office Furniture and Equipment	73	.0822	6
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	.1409	61
344	Laboratory Equipment	1,526	.1140	174
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	16,007		1,037

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,968	\$ 9,212
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,968	\$ 9,212
	FIXED ASSETS		
101	Utility Plant in Service	\$ 14,218	\$ 16,007
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5,020	6,057
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,198	\$ 9,950
	TOTAL ASSETS	\$ 20,166	\$ 19,162

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 3,291	\$ 3,705
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3,291	\$ 3,705
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	16,875	15,457
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 16,875	\$ 15,457
	TOTAL LIABILITIES AND CAPITAL	\$ 20,166	\$ 19,162

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,055	\$ 12,606
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 12,055	\$ 12,606
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals	0	141
620	Repairs and Maintenance	1,951	1,858
621	Office Supplies and Expense	881	1,884
630	Outside Services	6,322	6,942
635	Water Testing	237	180
641	Rents	356	40
650	Transportation Expenses	360	410
657	Insurance – General Liability	402	422
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	927	1,037
408	Taxes Other Than Income	665	670
408.11	Property Taxes	454	0
409	Income Tax	50	13,634
	TOTAL OPERATING EXPENSES	\$ 12,605	\$ 13,634
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(97)	(390)
	TOTAL OTHER INCOME/EXP	\$ (97)	\$ (390)
	NET INCOME/(LOSS)	\$ (647)	\$ (1,418)

SUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/01/1998			
Source of Loan	W.I.F.A.			
ACC Decision No.	—			
Reason for Loan	Treatment Plant Additions for Completion			
Dollar Amount Issued	\$ 2,968	\$	\$	\$
Amount Outstanding	\$ 2,133.54	\$	\$	\$
Date of Maturity	09/01/2005			
Interest Rate	3.920%			
Current Year Interest	\$ 60.65	\$	\$	\$
Current Year Principle	\$ ^{fee (37.59)} 21.24	\$	\$	\$

Payment Quarterly *129.87

12-31-01

• Meter Deposit Balance at Test Year End

\$ 876

• Meter Deposits Refunded During the Test Year

\$ 73

COMPANY NAME BONITA CREEK WATER COMPANY 10/31/2000

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	N/A			

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SPRING FEE CREEK	APPROX 700 gpm	
	(1200 ACRE FT/YR)	

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 ³ / ₄	1	N/A	
STANDBYS			
1 ³ / ₄	1		
1 ¹ / ₂	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	N/A	

STATISTICAL INFORMATION

Total number of customers	<u>33</u>	
Total number of gallons sold	<u>784,310</u>	gallons

BONITA CREEK LAND AND HOMEOWNER'S ASSOCIATION DBA
COMPANY NAME BONITA CREEK WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Paid late in May²⁰⁰¹ - \$494.02

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(4,187)
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	(4,137)
Estimated or Actual State Tax Liability	50


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-10-2001

DATE

KARL F KOHLHOFF

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME BONITA CREEK WATER COMPANY YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

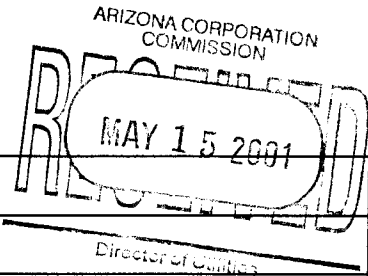
\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

paid late in May 2001 - \$494.02

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	KARL KOHLHOFF, PRESIDENT
COMPANY NAME	BONITA CREEK LAND AND HOMEOWNER'S ASSOCIATION DBA BONITA CREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,606

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 600

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

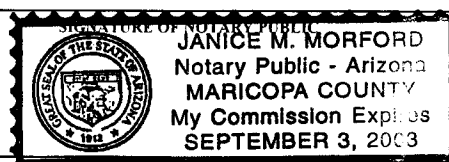
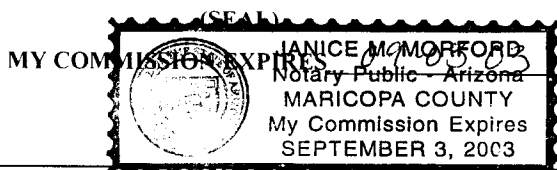
Karl Kohlhoff
SIGNATURE OF OWNER OR OFFICIAL
(480) 892 4579
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

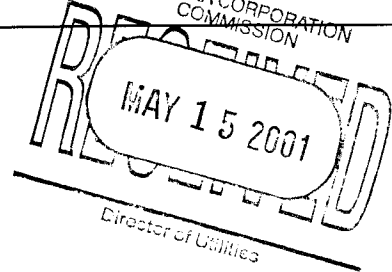
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

COUNTY NAME	Maricopa	
MONTH	May	2001



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) MARICOPA COUNTY		
NAME (OWNER OR OFFICIAL) KARL KOHLHOFF	TITLE PRESIDENT	
COMPANY NAME BONITA CREEK LAND AND HOMEOWNER'S ASSOCIATION DBA BONITA CREEK WATER COMPANY		
MONTH 12	DAY 31	YEAR 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 12,606

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 600
IN SALES TAXES BILLED, OR COLLECTED

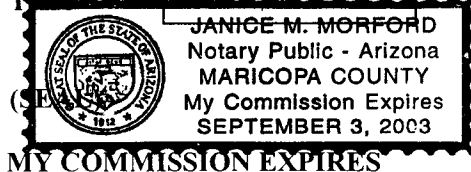
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Karl Z Kohlhoff
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

TWIS 10th **DAY OF**



MY COMMISSION EXPIRES

09-03-03

NOTARY PUBLIC NAME <u>Janice M. Morford</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	2001

X Janice M. Morford

